# ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

## EXPENDITURE - CAPITAL

| OTE/SUBVOTE | Description | TOTALS | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNCIL GENERAL EXPENDITURE | BUDGET - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CUMULATIVE BUDGET - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ACTUALS - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OVER/UNDER - Cumulative Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ANCE AND ADMINISTRATION | BUDGET - Capital Expenditure | 6,232,000 | 0 | 130,000 | 305,000 | 225,000 | 275,000 | 725,000 | 1,146,000 | 125,000 | 275,000 | 1,807,800 | 718,200 | 500,000 | 6,232,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 6,232,000 | 0 | 130,000 | 435,000 | 660,000 | 935,000 | 1,660,000 | 2,806,000 | 2,931,000 | 3,206,000 | 5,013,800 | 5,732,000 | 6,232,000 | 6,232,000 |
| | ACTUALS - Capital Expenditure | 5,238,065 | 1,192,488 | 59,238 | 1,195 | 51,179 | 58,938 | 226,662 | 365,586 | 672,997 | 504,585 | 135,250 | 238,251 | 1,733,698 | 5,238,065 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 5,238,065 | 1,192,488 | 1,251,725 | 1,252,920 | 1,304,099 | 1,363,037 | 1,589,698 | 1,955,284 | 2,628,281 | 3,132,866 | 3,268,116 | 3,504,367 | 5,238,065 | 5,238,065 |
| | OVER/UNDER - Cumulative Capital Expenditure | 993,935 | 1,192,488 | 1,121,725 | 817,920 | 644,099 | 428,037 | 70,302 | 850,716 | 302,719 | 73,134 | 1,745,684 | 2,227,633 | 993,935 | 993,935 |
| ANNING AND DEVELOPMENT | BUDGET - Capital Expenditure | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | ACTUALS - Capital Expenditure | 9,548 | 0 | 24,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,548 | 9,548 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 34,455 | 0 | 24,907 | 24,907 | 24,907 | 24,907 | 24,907 | 24,907 | 24,907 | 24,907 | 24,907 | 24,907 | 34,455 | 34,455 |
| | OVER/UNDER - Cumulative Capital Expenditure | -29,455 | 0 | -24,907 | -24,907 | -19,907 | -19,907 | -19,907 | -19,907 | -19,907 | -19,907 | -19,907 | -19,907 | -29,455 | -29,455 |
| ALTH | BUDGET - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CUMULATIVE BUDGET - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ACTUALS - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OVER/UNDER - Cumulative Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMUNITY & SOCIAL SERVICES | BUDGET - Capital Expenditure | 476,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 376,000 | 476,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 476,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 476,000 | 476,000 |
| | ACTUALS - Capital Expenditure | 328,973 | 1,106 | 44,507 | 16,786 | 0 | 9,508 | 2,895 | 0 | 2,194 | 4,382 | 22,912 | 0 | 328,973 | 328,973 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 433,256 | 1,106 | 45,612 | 62,392 | 62,392 | 71,900 | 74,795 | 74,795 | 76,989 | 81,371 | 104,283 | 104,283 | 433,256 | 433,256 |
| | OVER/UNDER - Cumulative Capital Expenditure | 42,744 | 1,106 | -45,612 | -62,392 | -62,392 | -71,900 | 25,205 | 25,205 | 23,011 | 18,629 | -4,283 | -4,283 | 42,744 | 42,744 |
| USING | BUDGET - Capital Expenditure | 3,257,400 | 0 | 0 | 0 | 0 | 0 | 756,000 | 0 | 0 | 0 | 0 | 0 | 2,501,400 | 3,257,400 |
| | CUMULATIVE BUDGET - Capital Expenditure | 3,257,400 | 0 | 0 | 0 | 0 | 0 | 756,000 | 756,000 | 756,000 | 756,000 | 756,000 | 756,000 | 3,257,400 | 3,257,400 |
| | ACTUALS - Capital Expenditure | 2,915,998 | 0 | 19,090 | 0 | 0 | 19,435 | 0 | 0 | 0 | 0 | 0 | 0 | 2,877,473 | 2,915,998 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 2,915,998 | 0 | 19,090 | 19,090 | 19,090 | 38,525 | 38,525 | 38,525 | 38,525 | 38,525 | 38,525 | 38,525 | 2,915,998 | 2,915,998 |
| | OVER/UNDER - Cumulative Capital Expenditure | 341,402 | 0 | -19,090 | -19,090 | -19,090 | -38,525 | 717,475 | 717,475 | 717,475 | 717,475 | 717,475 | 717,475 | 341,402 | 341,402 |
| BLIC SAFETY | BUDGET - Capital Expenditure | 637,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 537,000 | 637,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 637,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 637,000 | 637,000 |
| | ACTUALS - Capital Expenditure | 576,387 | 2,323 | 1,649 | 0 | 1,649 | 1,109 | 0 | 494,913 | 1,965 | 7,075 | 0 | 49,040 | 16,664 | 576,387 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 576,387 | 2,323 | 3,972 | 3,972 | 5,620 | 6,730 | 6,730 | 501,643 | 503,608 | 510,683 | 510,683 | 559,723 | 576,387 | 576,387 |
| | OVER/UNDER - Cumulative Capital Expenditure | 60,613 | -2,323 | -3,972 | -3,972 | -5,620 | -6,730 | 93,270 | -401,643 | -403,608 | -410,683 | -410,683 | -459,723 | 60,613 | 60,613 |
| ORT AND RECREATION | BUDGET - Capital Expenditure | 1,566,000 | 0 | 0 | 0 | 0 | 0 | 283,000 | 0 | 0 | 0 | 0 | 0 | 1,283,000 | 1,566,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 1,566,000 | 0 | 0 | 0 | 0 | 0 | 283,000 | 283,000 | 283,000 | 283,000 | 283,000 | 283,000 | 1,566,000 | 1,566,000 |
| | ACTUALS - Capital Expenditure | 157,921 | 0 | 6,047 | 2,495 | 137,132 | 306,337 | 29,868 | 129,962 | 101,833 | 245,540 | 122,862 | 132,860 | 157,921 | 157,921 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 1,372,657 | 0 | 6,047 | 8,542 | 145,674 | 452,011 | 481,679 | 611,641 | 713,474 | 959,014 | 1,081,876 | 1,214,736 | 1,372,657 | 1,372,657 |
| | OVER/UNDER - Cumulative Capital Expenditure | 193,343 | 0 | -6,047 | -8,542 | -145,674 | -452,011 | -198,679 | -328,641 | -430,474 | -676,014 | -798,876 | -931,736 | 193,343 | 193,343 |
| VIRONMENTAL HEALTH | BUDGET - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CUMULATIVE BUDGET - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ACTUALS - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OVER/UNDER - Cumulative Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STE MANAGEMENT | BUDGET - Capital Expenditure | 8,531,000 | 0 | 853,100 | 853,100 | 853,100 | 853,100 | 853,100 | 853,100 | 853,100 | 853,100 | 853,100 | 853,100 | 0 | 8,531,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 8,531,000 | 0 | 853,100 | 1,706,200 | 2,559,300 | 3,412,400 | 4,265,500 | 5,118,600 | 5,971,700 | 6,824,800 | 7,677,900 | 8,531,000 | 8,531,000 | 8,531,000 |
| | ACTUALS - Capital Expenditure | 1,691,441 | 17,415 | 1,627,542 | 4,161,860 | 23,630 | 37,082 | 1,903 | 62,399 | 81,594 | 6,868 | 212,942 | 202,489 | 1,691,441 | 1,691,441 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 8,127,165 | 17,415 | 1,644,957 | 5,806,818 | 5,830,448 | 5,867,530 | 5,869,432 | 5,931,831 | 6,013,425 | 6,020,293 | 6,233,235 | 6,435,724 | 8,127,165 | 8,127,165 |
| | OVER/UNDER - Cumulative Capital Expenditure | 403,835 | -17,415 | -791,857 | -4,100,618 | -3,271,148 | -2,455,130 | -1,603,932 | -813,231 | -41,725 | 804,507 | 1,444,665 | 2,095,276 | 403,835 | 403,835 |
| AD TRANSPORT | BUDGET - Capital Expenditure | 3,536,000 | 0 | 0 | 0 | 542,000 | 275,000 | 1,310,000 | 1,230,000 | 59,000 | 80,000 | 40,000 | 0 | 0 | 3,536,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 3,536,000 | 0 | 0 | 0 | 542,000 | 817,000 | 2,127,000 | 3,357,000 | 3,416,000 | 3,496,000 | 3,536,000 | 3,536,000 | 3,536,000 | 3,536,000 |
| | ACTUALS - Capital Expenditure | 2,872,881 | 104,844 | 214,565 | 617,966 | 76,382 | 156,846 | 27,661 | 79,911 | 302,497 | 331,594 | 126,324 | 377,890 | 456,401 | 2,872,881 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 2,872,881 | 104,844 | 319,410 | 937,376 | 1,013,758 | 1,170,604 | 1,198,264 | 1,278,175 | 1,580,672 | 1,912,266 | 2,038,590 | 2,416,480 | 2,872,881 | 2,872,881 |
| | OVER/UNDER - Cumulative Capital Expenditure | 663,119 | -104,844 | -319,410 | -937,376 | -471,758 | -353,604 | 928,736 | 2,078,825 | 1,835,328 | 1,583,734 | 1,497,410 | 1,119,520 | 663,119 | 663,119 |
| TER | BUDGET - Capital Expenditure | 2,108,000 | 28,000 | 125,000 | 137,000 | 80,000 | 190,000 | 180,000 | 50,000 | 50,000 | 200,000 | 898,000 | 170,000 | 0 | 2,108,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 2,108,000 | 28,000 | 153,000 | 290,000 | 370,000 | 560,000 | 740,000 | 790,000 | 840,000 | 1,040,000 | 1,938,000 | 2,108,000 | 2,108,000 | 2,108,000 |
| | ACTUALS - Capital Expenditure | 1,943,240 | 2,000 | 4,212 | 180,393 | 16,408 | 22,341 | 0 | 131,583 | 62,753 | 69,137 | 26,168 | 89,666 | 1,338,579 | 1,943,240 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 1,943,240 | 2,000 | 6,212 | 186,604 | 203,012 | 225,354 | 225,354 | 356,937 | 419,690 | 488,827 | 514,995 | 604,661 | 1,943,240 | 1,943,240 |
| | OVER/UNDER - Cumulative Capital Expenditure | 164,760 | 26,000 | 146,788 | 103,396 | 166,988 | 334,646 | 514,646 | 433,063 | 420,310 | 551,173 | 1,423,005 | 1,503,339 | 164,760 | 164,760 |
| ECTRICITY | BUDGET - Capital Expenditure | 6,829,000 | 0 | 232,000 | 231,000 | 600,000 | 670,000 | 637,000 | 615,000 | 595,000 | 1,312,500 | 537,500 | 882,500 | 516,500 | 6,829,000 |
| | CUMULATIVE BUDGET - Capital Expenditure | 6,829,000 | 0 | 232,000 | 463,000 | 1,063,000 | 1,733,000 | 2,370,000 | 2,985,000 | 3,580,000 | 4,892,500 | 5,430,000 | 6,312,500 | 6,829,000 | 6,829,000 |

## ACTUAL CAPITAL EXPENDITURE FOR THE YEAR

### EXPENDITURE - CAPITAL

| OTE/SUBVOTE | Description | TOTALS | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUALS - Capital Expenditure | 4,513,308 | 7,938 | 24,684 | 812,624 | 159,625 | 335,805 | 0 | 4,518 | 175,434 | 58,984 | 48,536 | 0 | 2,885,161 | 4,513,308 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 4,513,308 | 7,938 | 32,622 | 845,245 | 1,004,870 | 1,340,675 | 1,340,675 | 1,345,193 | 1,520,627 | 1,579,611 | 1,628,147 | 1,628,147 | 4,513,308 | 4,513,308 |
| | OVER/UNDER - Cumulative Capital Expenditure | 2,315,692 | -7,938 | 199,378 | -382,245 | 58,130 | 392,325 | -1,029,325 | -1,639,807 | -2,059,373 | -3,312,889 | -3,801,853 | -4,684,353 | -2,315,692 | 2,315,692 |
| THER | BUDGET - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CUMULATIVE BUDGET - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ACTUALS - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OVER/UNDER - Cumulative Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AND TOTALS | BUDGET - Capital Expenditure | 33,177,400 | 28,000 | 1,340,100 | 1,526,100 | 2,305,100 | 2,263,100 | 4,944,100 | 3,894,100 | 1,682,100 | 2,720,600 | 4,136,400 | 2,623,800 | 5,713,900 | 33,177,400 |
| | CUMULATIVE BUDGET - Capital Expenditure | 33,177,400 | 28,000 | 1,368,100 | 2,894,200 | 5,199,300 | 7,462,400 | 12,406,500 | 16,300,600 | 17,982,700 | 20,703,300 | 24,839,700 | 27,463,500 | 33,177,400 | 33,177,400 |
| | ACTUALS - Capital Expenditure | 28,026,217 | 1,328,113 | 2,026,441 | 5,792,118 | 466,004 | 947,401 | 288,787 | 1,268,872 | 1,401,267 | 1,228,165 | 694,994 | 1,088,196 | 11,495,859 | 28,026,217 |
| | CUMULATIVE ACTUALS - Capital Expenditure | 28,026,217 | 1,328,113 | 3,354,554 | 9,146,672 | 9,612,676 | 10,560,077 | 10,848,864 | 12,117,736 | 13,519,003 | 14,747,168 | 15,442,162 | 16,530,358 | 28,026,217 | 28,026,217 |
| | OVER/UNDER - Cumulative Capital Expenditure | 5,151,183 | -1,300,113 | -1,986,454 | -6,252,472 | -4,413,376 | -3,097,677 | 1,557,636 | 4,182,864 | 4,463,697 | 5,956,132 | 9,397,538 | 10,933,142 | 5,151,183 | 5,151,183 |

# ANNEXURE G

# PROJECTIONS OF MONTHLY OPERATING EXPENDITURE

## EXPENDITURE BUDGETS FOR THE YEAR

| EXPENDITURE BUDGET - OPERATIONAL | | ACTUALS | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VOTE/SUBVOTE | ANNUAL | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
| COUNCIL GENERAL EXPENDITURE | 12,035,618 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 1,002,968 | 12,035,618 |
| FINANCE AND ADMINISTRATION | 28,553,029 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 2,379,419 | 28,553,029 |
| PLANNING AND DEVELOPMENT | 2,076,659 | 173,055 | 173,055 | 173,055 | 173,055 | 173,055 | 173,055 | 173,055 | 173,055 | 173,055 | 173,055 | 173,055 | 173,055 | 2,076,659 |
| HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY AND SOCIAL SERVICES | 2,452,300 | 204,358 | 204,358 | 204,358 | 204,358 | 204,358 | 204,358 | 204,358 | 204,358 | 204,358 | 204,358 | 204,358 | 204,358 | 2,452,300 |
| HOUSING | 414,186 | 34,516 | 34,516 | 34,516 | 34,516 | 34,516 | 34,516 | 34,516 | 34,516 | 34,516 | 34,516 | 34,516 | 34,516 | 414,186 |
| PUBLIC SAFETY | 3,121,089 | 260,091 | 260,091 | 260,091 | 260,091 | 260,091 | 260,091 | 260,091 | 260,091 | 260,091 | 260,091 | 260,091 | 260,091 | 3,121,089 |
| SPORT AND RECREATION | 7,438,105 | 619,842 | 619,842 | 619,842 | 619,842 | 619,842 | 619,842 | 619,842 | 619,842 | 619,842 | 619,842 | 619,842 | 619,842 | 7,438,105 |
| ENVIRONMENTAL HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WASTE MANAGEMENT | 13,169,482 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 1,097,457 | 13,169,482 |
| ROAD TRANSPORT | 13,780,781 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 1,148,398 | 13,780,781 |
| WATER | 11,365,500 | 947,125 | 947,125 | 947,125 | 947,125 | 947,125 | 947,125 | 947,125 | 947,125 | 947,125 | 947,125 | 947,125 | 947,125 | 11,365,500 |
| ELECTRICITY | 36,463,400 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 3,038,617 | 36,463,400 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTALS | 130,870,149 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 10,905,846 | 130,870,149 |

# ANNEXURE H

# PROJECTIONS OF MONTHLY OPERATING INCOME

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| DEPARTEMENTE | | | | | |
| | | | | 0 | 0 |
| **RAAD** | | **-3,044,182** | **-3,546,831** | **410,029** | **-3,546,831** |
| Personeelkostes | **95%** | 7,677,518 | 7,311,377 | 0 | 7,311,377 |
| Algemene Uitgawes | **88%** | 5,724,800 | 5,058,612 | 410,029 | 5,058,612 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **89%** | 34,900 | 31,233 | 0 | 31,233 |
| Waardevermindering en Rente Betaal | **129%** | 160,900 | 207,178 | 0 | 207,178 |
| Bydrae aan fondse | **0%** | 91,200 | 0 | 0 | 0 |
| Admin Koste | **97%** | -1,791,200 | -1,737,700 | 0 | -1,737,700 |
| Inkomste | **108%** | -13,400,000 | -14,442,085 | 0 | -14,442,085 |
| SOCNA Transaksies | **-2%** | -1,542,300 | 24,554 | 0 | 24,554 |
| **Gemeenskapsdienste** | | **1,679,800** | **1,656,339** | **8,276** | **1,656,339** |
| Personeelkostes | **100%** | 1,416,300 | 1,410,158 | 0 | 1,410,158 |
| Algemene Uitgawes | **90%** | 201,100 | 180,585 | 8,276 | 180,585 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **30%** | 5,500 | 1,665 | 0 | 1,665 |
| Waardevermindering en Rente Betaal | **93%** | 68,800 | 63,930 | 0 | 63,930 |
| Bydrae aan fondse | **0%** | 11,200 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| SOCNA Transaksies | **0%** | -23,100 | 0 | 0 | 0 |
| **BEPLANNING EN ONTWIKKELING** | | **1,151,100** | **676,612** | **0** | **676,612** |
| Personeelkostes | **72%** | 706,100 | 507,705 | 0 | 507,705 |
| Algemene Uitgawes | **78%** | 443,200 | 346,012 | 0 | 346,012 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **8%** | 5,200 | 406 | 0 | 406 |
| Waardevermindering en Rente Betaal | **85%** | 120,700 | 103,157 | 0 | 103,157 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| Bydrae aan fondse | 0% | 5,900 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 216% | -130,000 | -280,668 | 0 | -280,668 |
| SOCNA Transaksies | #DIV/0! | 0 | 0 | 0 | 0 |
| **BOUBEHEER** | | **445,559** | **519,613** | **1,905** | **519,613** |
| Personeelkostes | 102% | 650,059 | 661,030 | 0 | 661,030 |
| Algemene Uitgawes | 49% | 122,400 | 60,299 | 0 | 60,299 |
| Inkomste Prysgawe | #DIV/0! | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | 55% | 7,900 | 4,360 | 0 | 4,360 |
| Waardevermindering en Rente Betaal | 113% | 6,300 | 7,115 | 1,905 | 7,115 |
| Bydrae aan fondse | 0% | 8,900 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 61% | -350,000 | -213,191 | 0 | -213,191 |
| SOCNA Transaksies | #DIV/0! | 0 | 0 | 0 | 0 |
| **Finansies Admin** | | **-25,739,495** | **-27,333,486** | **1,109** | **-27,333,486** |
| Personeelkostes | 89% | 5,418,605 | 4,845,053 | 0 | 4,845,053 |
| Algemene Uitgawes | 230% | 2,741,500 | 6,293,388 | 0 | 6,293,388 |
| Inkomste Prysgawe | 102% | 11,633,000 | 11,849,190 | 0 | 11,849,190 |
| Herstel & Onderhoud | 41% | 10,600 | 4,350 | 0 | 4,350 |
| Waardevermindering en Rente Betaal | 498% | 54,300 | 270,332 | 0 | 270,332 |
| Bydrae aan fondse | 0% | 152,500 | 0 | 0 | 0 |
| Admin Koste | 95% | -4,422,200 | -4,208,200 | 0 | -4,208,200 |
| Inkomste | 103% | -44,973,800 | -46,387,597 | 239 | -46,387,597 |
| SOCNA Transaksies | 0% | 3,646,000 | 0 | 870 | 0 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| **MENSLIKE HULPBRON ADMINISTRASIE** | | **1,182,438** | **2,405,545** | **3,266** | **2,405,545** |
| Personeelkostes | **164%** | 639,618 | 1,048,947 | 0 | 1,048,947 |
| Algemene Uitgawes | **19%** | 516,520 | 96,110 | 0 | 96,110 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **31%** | 7,200 | 2,232 | 0 | 2,232 |
| Waardevermindering en Rente Betaal | **25165%** | 5,000 | 1,258,257 | 3,266 | 1,258,257 |
| Bydrae aan fondse | **0%** | 14,100 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| SOCNA Transaksies | **#DIV/0!** | 0 | 0 | 0 | 0 |
| **Finansies I.T.** | | **553,900** | **371,713** | **20,755** | **371,713** |
| Personeelkostes | **107%** | 1,090,000 | 1,168,778 | 4,875 | 1,168,778 |
| Algemene Uitgawes | **71%** | 579,100 | 409,583 | 3,466 | 409,583 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **93%** | 463,300 | 432,626 | 0 | 432,626 |
| Waardevermindering en Rente Betaal | **26%** | 138,800 | 36,026 | 12,149 | 36,026 |
| Bydrae aan fondse | **0%** | 11,500 | 0 | 0 | 0 |
| Admin Koste | **97%** | -1,728,800 | -1,675,300 | 265 | -1,675,300 |
| Inkomste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| SOCNA Transaksies | **#DIV/0!** | 0 | 0 | 0 | 0 |
| **RAADSEIENDOM** | | **2,854,940** | **1,985,581** | **8,910** | **1,985,581** |
| Personeelkostes | **102%** | 1,343,900 | 1,372,694 | 1,607 | 1,372,694 |
| Algemene Uitgawes | **178%** | 801,720 | 1,423,542 | 1,560 | 1,423,542 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **65%** | 339,420 | 219,866 | 0 | 219,866 |
| Waardevermindering en Rente Betaal | **64%** | 844,100 | 540,725 | 1,005 | 540,725 |
| Bydrae aan fondse | **0%** | 13,300 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| Inkomste | 602% | -261,000 | -1,571,246 | 4,738 | -1,571,246 |
| SOCNA Transaksies | 0% | -226,500 | 0 | 0 | 0 |
| **KORPORATIEWE DIENSTE** | | **4,458,446** | **3,398,290** | **144,188** | **3,398,290** |
| Personeelkostes | 75% | 2,280,646 | 1,699,788 | 142,629 | 1,699,788 |
| Algemene Uitgawes | 73% | 3,147,400 | 2,306,842 | 607 | 2,306,842 |
| Inkomste Prysgawe | #DIV/0! | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | 58% | 12,100 | 7,009 | 607 | 7,009 |
| Waardevermindering en Rente Betaal | 257% | 106,500 | 273,266 | 331 | 273,266 |
| Bydrae aan fondse | 0% | 16,800 | 0 | 14 | 0 |
| Admin Koste | 80% | -1,097,000 | -883,000 | 0 | -883,000 |
| Inkomste | 70% | -8,000 | -5,614 | 0 | -5,614 |
| SOCNA Transaksies | #DIV/0! | 0 | 0 | 0 | 0 |
| **VULLISVERWYDERING EN STORTING** | | **-177,618** | **-3,930,432** | **2,865** | **-3,930,432** |
| Personeelkostes | 100% | 3,007,542 | 3,011,060 | 0 | 3,011,060 |
| Algemene Uitgawes | 95% | 2,331,074 | 2,216,977 | 1,553 | 2,216,977 |
| Inkomste Prysgawe | 67% | 1,263,000 | 846,581 | 0 | 846,581 |
| Herstel & Onderhoud | 708% | 313,166 | 2,218,163 | 0 | 2,218,163 |
| Waardevermindering en Rente Betaal | 94% | 230,100 | 216,555 | 0 | 216,555 |
| Bydrae aan fondse | 0% | 128,600 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 168% | -7,412,000 | -12,439,769 | 1,312 | -12,439,769 |
| SOCNA Transaksies | 0% | -39,100 | 0 | 0 | 0 |
| **BIBLIOTEKE & ARGIEWE** | | **1,569,500** | **1,955,878** | **14,282** | **1,955,878** |
| Personeelkostes | 121% | 1,817,300 | 2,201,802 | 5,929 | 2,201,802 |
| Algemene Uitgawes | 84% | 183,100 | 153,698 | 8,353 | 153,698 |
| Inkomste Prysgawe | #DIV/0! | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | 56% | 19,400 | 10,826 | 0 | 10,826 |
| Waardevermindering en Rente Betaal | 95% | 23,200 | 22,099 | 0 | 22,099 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| Bydrae aan fondse | 0% | 32,000 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 86% | -502,500 | -432,547 | 0 | -432,547 |
| SOCNA Transaksies | 0% | -3,000 | 0 | 0 | 0 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| **BEGRAAFPLASE** | | **143,400** | **18,491** | **16** | **18,491** |
| Personeelkostes | **104%** | 137,400 | 143,356 | 16 | 143,356 |
| Algemene Uitgawes | **31%** | 102,200 | 31,819 | 0 | 31,819 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **3%** | 17,100 | 447 | 0 | 447 |
| Waardevermindering en Rente Betaal | **84%** | 40,800 | 34,111 | 0 | 34,111 |
| Bydrae aan fondse | **0%** | 1,600 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste | **124%** | -154,000 | -191,241 | 0 | -191,241 |
| SOCNA Transaksies | **0%** | -1,700 | 0 | 0 | 0 |
| **RIOOL** | | **-1,468,800** | **-1,730,018** | **5,825** | **-1,730,018** |
| Personeelkostes | **112%** | 774,500 | 867,127 | 0 | 867,127 |
| Algemene Uitgawes | **96%** | 1,378,900 | 1,319,667 | 1,769 | 1,319,667 |
| Inkomste Prysgawe | **75%** | 1,031,000 | 771,097 | 0 | 771,097 |
| Herstel & Onderhoud | **93%** | 489,200 | 453,221 | 0 | 453,221 |
| Waardevermindering en Rente Betaal | **80%** | 1,313,500 | 1,047,650 | 1,201 | 1,047,650 |
| Bydrae aan fondse | **0%** | 43,600 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste | **101%** | -6,150,000 | -6,188,780 | 2,855 | -6,188,780 |
| SOCNA Transaksies | **0%** | -349,500 | 0 | 0 | 0 |
| **STORMWATER BESTUUR** | | **1,253,900** | **1,076,261** | **21,212** | **1,076,261** |
| Personeelkostes | **94%** | 943,100 | 888,560 | 9,566 | 888,560 |
| Algemene Uitgawes | **53%** | 218,600 | 115,066 | 11,646 | 115,066 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **79%** | 7,500 | 5,922 | 0 | 5,922 |
| Waardevermindering en Rente Betaal | **54%** | 124,100 | 66,713 | 0 | 66,713 |
| Bydrae aan fondse | **0%** | 10,600 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| Inkomste | #DIV/0! | 0 | 0 | 0 | 0 |
| SOCNA Transaksies | 0% | -50,000 | 0 | 0 | 0 |
| **BEHUISING** | | **402,186** | **-2,075,702** | **10,484** | **-2,075,702** |
| Personeelkostes | 70% | 467,586 | 328,589 | 1,192 | 328,589 |
| Algemene Uitgawes | 61% | 174,100 | 107,039 | 9,292 | 107,039 |
| Inkomste Prysgawe | #DIV/0! | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | 11% | 3,300 | 350 | 0 | 350 |
| Waardevermindering en Rente Betaal | 8% | 336,900 | 27,476 | 0 | 27,476 |
| Bydrae aan fondse | 0% | 2,300 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 21321% | -12,000 | -2,558,548 | 0 | -2,558,548 |
| SOCNA Transaksies | -3% | -570,000 | 19,391 | 0 | 19,391 |
| **VERKEERSBEHEER** | | **567,689** | **-774,660** | **28,388** | **-774,660** |
| Personeelkostes | 92% | 1,753,089 | 1,617,875 | 12,298 | 1,617,875 |
| Algemene Uitgawes | 113% | 751,500 | 848,078 | 16,090 | 848,078 |
| Inkomste Prysgawe | #DIV/0! | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | 82% | 227,400 | 187,428 | 0 | 187,428 |
| Waardevermindering en Rente Betaal | 56% | 167,100 | 93,921 | 0 | 93,921 |
| Bydrae aan fondse | 0% | 125,600 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 143% | -2,455,000 | -3,521,962 | 0 | -3,521,962 |
| SOCNA Transaksies | 0% | -2,000 | 0 | 0 | 0 |
| **BRANDWEER** | | **97,400** | **88,410** | **3,316** | **88,410** |
| Personeelkostes | #DIV/0! | 0 | 0 | 0 | 0 |
| Algemene Uitgawes | 81% | 78,200 | 63,395 | 2,011 | 63,395 |
| Inkomste Prysgawe | #DIV/0! | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | 79% | 20,200 | 16,044 | 0 | 16,044 |
| Waardevermindering en Rente Betaal | #DIV/0! | 0 | 8,971 | 1,306 | 8,971 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| Bydrae aan fondse | #DIV/0! | 0 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 0% | -1,000 | 0 | 0 | 0 |
| SOCNA Transaksies | #DIV/0! | 0 | 0 | 0 | 0 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| **GEMEENSKAPSPARKE** | | **3,180,490** | **3,037,564** | **30,022** | **3,037,564** |
| Personeelkostes | **101%** | 2,305,900 | 2,324,781 | 1,652 | 2,324,781 |
| Algemene Uitgawes | **80%** | 419,390 | 333,631 | 15,876 | 333,631 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **70%** | 298,700 | 210,067 | 0 | 210,067 |
| Waardevermindering en Rente Betaal | **110%** | 153,200 | 169,085 | 3,218 | 169,085 |
| Bydrae aan fondse | **0%** | 25,200 | 0 | 771 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste | **#DIV/0!** | 0 | 0 | 1,981 | 0 |
| SOCNA Transaksies | **0%** | -21,900 | 0 | 6,524 | 0 |
| **SPORTGRONDE EN SWEMBADDENS** | | **1,939,200** | **1,601,989** | **133,416** | **1,601,989** |
| Personeelkostes | **108%** | 624,900 | 674,207 | 61,842 | 674,207 |
| Algemene Uitgawes | **89%** | 878,400 | 784,133 | 71,574 | 784,133 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **78%** | 116,700 | 91,037 | 0 | 91,037 |
| Waardevermindering en Rente Betaal | **56%** | 796,500 | 443,690 | 0 | 443,690 |
| Bydrae aan fondse | **0%** | 7,500 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste | **975%** | -40,100 | -391,078 | 0 | -391,078 |
| SOCNA Transaksies | **0%** | -444,700 | 0 | 0 | 0 |
| **VAKANSIEOORD-STYWELYNE** | | **36,015** | **111,135** | **5,306** | **111,135** |
| Personeelkostes | **110%** | 635,015 | 701,080 | 2,490 | 701,080 |
| Algemene Uitgawes | **89%** | 387,127 | 346,289 | 1,359 | 346,289 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **99%** | 54,273 | 53,610 | 0 | 53,610 |
| Waardevermindering en Rente Betaal | **87%** | 75,800 | 65,858 | 1,457 | 65,858 |
| Bydrae aan fondse | **0%** | 5,300 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| Inkomste | 98% | -1,079,100 | -1,055,701 | 0 | -1,055,701 |
| SOCNA Transaksies | 0% | -42,400 | 0 | 0 | 0 |
| **VAKANSIEOORD-W/NWA-PIKET** | | **32,200** | **92,913** | **35,204,154** | **92,913** |
| Personeelkostes | 37% | 8,000 | 2,940 | 10,368,335 | 2,940 |
| Algemene Uitgawes | 62% | 27,600 | 17,213 | 24,835,819 | 17,213 |
| Inkomste Prysgawe | #DIV/0! | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | 16% | 4,700 | 766 | 0 | 766 |
| Waardevermindering en Rente Betaal | 100% | 77,300 | 77,362 | 0 | 77,362 |
| Bydrae aan fondse | #DIV/0! | 0 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 27% | -20,000 | -5,368 | 0 | -5,368 |
| SOCNA Transaksies | 0% | -65,400 | 0 | 0 | 0 |
| **WATER VERSPREIDING** | | **-1,095,000** | **-685,857** | **20,834** | **-685,857** |
| Personeelkostes | 100% | 1,527,000 | 1,530,612 | 0 | 1,530,612 |
| Algemene Uitgawes | 93% | 5,857,100 | 5,422,977 | 3,890 | 5,422,977 |
| Inkomste Prysgawe | 89% | 1,523,000 | 1,361,888 | 0 | 1,361,888 |
| Herstel & Onderhoud | 88% | 441,400 | 389,033 | 0 | 389,033 |
| Waardevermindering en Rente Betaal | 85% | 2,802,400 | 2,393,701 | 0 | 2,393,701 |
| Bydrae aan fondse | 0% | 103,800 | 0 | 0 | 0 |
| Admin Koste | #DIV/0! | 0 | 0 | 0 | 0 |
| Inkomste | 95% | -12,460,500 | -11,784,068 | 16,944 | -11,784,068 |
| SOCNA Transaksies | 0% | -889,200 | 0 | 0 | 0 |
| **PAAIE** | | **12,600,391** | **12,804,065** | **16,158** | **12,804,065** |
| Personeelkostes | 103% | 7,635,481 | 7,900,381 | 5,559 | 7,900,381 |
| Algemene Uitgawes | 140% | 2,111,510 | 2,954,729 | 10,599 | 2,954,729 |
| Inkomste Prysgawe | #DIV/0! | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | 82% | 1,125,000 | 925,975 | 0 | 925,975 |
| Waardevermindering en Rente Betaal | 89% | 2,391,700 | 2,125,089 | 0 | 2,125,089 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| Bydrae aan fondse | 0% | 100,000 | 0 | 0 | 0 |
| Admin Koste | 100% | -167,900 | -167,900 | 0 | -167,900 |
| Inkomste | 842% | -111,000 | -934,209 | 0 | -934,209 |
| SOCNA Transaksies | 0% | -484,400 | 0 | 0 | 0 |

# BEDRYFSREKENING 2009 / 2010

| BESKRYWING | % Spandeer | Begroting | Transaksies vir Jaar | SKADUKOSTE | JULIE UITGAWES |
|---|---|---|---|---|---|
| | 100% | 12 | Maande | | |
| **VOERTUIG LISENSIERING EN TOETSING** | | **3,390** | **996,556** | **0** | **996,556** |
| Personeelkostes | **95%** | 932,790 | 887,508 | 0 | 887,508 |
| Algemene Uitgawes | **70%** | 114,500 | 80,371 | 0 | 80,371 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **96%** | 17,400 | 16,758 | 0 | 16,758 |
| Waardevermindering en Rente Betaal | **100%** | 4,700 | 4,689 | 0 | 4,689 |
| Bydrae aan fondse | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste | **-1%** | -1,066,000 | 7,229 | 0 | 7,229 |
| SOCNA Transaksies | **#DIV/0!** | 0 | 0 | 0 | 0 |
| **ELEKTRISITEIT VERSPREIDING** | | **-2,415,000** | **-512,193** | **-151,196** | **-512,193** |
| Personeelkostes | **84%** | 2,540,900 | 2,133,753 | -151,196 | 2,133,753 |
| Algemene Uitgawes | **99%** | 29,068,600 | 28,847,763 | 0 | 28,847,763 |
| Inkomste Prysgawe | **53%** | 1,611,000 | 848,224 | 0 | 848,224 |
| Herstel & Onderhoud | **92%** | 560,700 | 513,879 | 0 | 513,879 |
| Waardevermindering en Rente Betaal | **79%** | 2,908,600 | 2,295,350 | 0 | 2,295,350 |
| Bydrae aan fondse | **0%** | 357,200 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste | **90%** | -38,878,400 | -35,151,163 | 0 | -35,151,163 |
| SOCNA Transaksies | **0%** | -583,600 | 0 | 0 | 0 |
| **ELEKTRISITEIT STRAATLIGTE** | | **0** | **0** | **0** | **0** |
| Personeelkostes | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Algemene Uitgawes | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Inkomste Prysgawe | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Herstel & Onderhoud | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Waardevermindering en Rente Betaal | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Bydrae aan fondse | **#DIV/0!** | 0 | 0 | 0 | 0 |
| Admin Koste | **#DIV/0!** | 0 | 0 | 0 | 0 |